

NatWest Group plc

7 July 2022

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1 each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBp)	Lowest price paid: (GBp)	Volume weighted average price paid per share (GBp)	Venue
07 July 2022	23,335	216.30	216.00	216.1239	LSE
07 July 2022	0	0.00	0.00	0.0000	CHIX
07 July 2022	0	0.00	0.00	0.0000	BATE

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 18 February 2022, as announced on 18 February 2022.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 132,702,101 Ordinary Shares in treasury and have 10,422,329,445 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations

+ 44 (0)207 672 1758

Media Relations

+44 (0)131 523 4205

Legal Entity Identifier: 2138005O9XJIJN4JPN90

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
07 July 2022	08:02:44	BST	7133	216.00	LSE	1427179
07 July 2022	08:02:44	BST	1161	216.00	LSE	1,427,177
07 July 2022	08:03:12	BST	5458	216.10	LSE	1,428,327
07 July 2022	08:03:12	BST	2651	216.10	LSE	1,428,325
07 July 2022	08:06:07	BST	1156	216.30	LSE	1,434,655
07 July 2022	08:06:12	BST	662	216.30	LSE	1,434,796
07 July 2022	08:06:12	BST	3040	216.30	LSE	1,434,794
07 July 2022	08:06:12	BST	2074	216.30	LSE	1,434,792